



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	913,739.20	
Amount Paid Thru This Month:	456,869.60	
Remaining Balance Due:	456,869.60	
Monthly Payment Due:		456,869.60
This Month's Payment - sent to Fergus County		456,869.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	304,075.28	
Amount Paid Thru This Month:	212,852.70	
Remaining Balance Due:	91,222.58	
Monthly Payment Due:		212,852.70
This Month's Payment - sent to Fergus County		212,852.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,762.63	
Amount Paid Thru This Month:	6,833.84	
Remaining Balance Due:	2,928.79	
Monthly Payment Due:		6,833.84
This Month's Payment - sent to Fergus County		6,833.84

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,396.61	
Amount Paid Thru This Month:	10,077.63	
Remaining Balance Due:	4,318.98	
Monthly Payment Due:		10,077.63
This Month's Payment - sent to Fergus County		10,077.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:44:05 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0259 Fergus H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	572,450.40	
Amount Paid Thru This Month:	286,225.20	
Remaining Balance Due:	286,225.20	
Monthly Payment Due:		286,225.20
This Month's Payment - sent to Fergus County		286,225.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	141,781.85	
Amount Paid Thru This Month:	99,247.30	
Remaining Balance Due:	42,534.55	
Monthly Payment Due:		99,247.30
This Month's Payment - sent to Fergus County		99,247.30

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,209.65	
Amount Paid Thru This Month:	6,446.76	
Remaining Balance Due:	2,762.89	
Monthly Payment Due:		6,446.76
This Month's Payment - sent to Fergus County		6,446.76

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	19,865.16	
Amount Paid Thru This Month:	13,905.61	
Remaining Balance Due:	5,959.55	
Monthly Payment Due:		13,905.61
This Month's Payment - sent to Fergus County		13,905.61

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0264 Deerfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	292.30	
Amount Paid Thru This Month:	146.15	
Remaining Balance Due:	146.15	
Monthly Payment Due:		146.15
This Month's Payment - sent to Fergus County		146.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,239.34	
Amount Paid Thru This Month:	867.54	
Remaining Balance Due:	371.80	
Monthly Payment Due:		867.54
This Month's Payment - sent to Fergus County		867.54

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Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0268 Grass Range Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	19,230.39	
Amount Paid Thru This Month:	9,615.20	
Remaining Balance Due:	9,615.19	
Monthly Payment Due:		9,615.20
This Month's Payment - sent to Fergus County		9,615.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	25,861.00	
Amount Paid Thru This Month:	18,102.70	
Remaining Balance Due:	7,758.30	
Monthly Payment Due:		18,102.70
This Month's Payment - sent to Fergus County		18,102.70

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,025.79	
Amount Paid Thru This Month:	2,118.05	
Remaining Balance Due:	907.74	
Monthly Payment Due:		2,118.05
This Month's Payment - sent to Fergus County		2,118.05

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Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0269 Grass Range H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	91,517.76	
Amount Paid Thru This Month:	45,758.88	
Remaining Balance Due:	45,758.88	
Monthly Payment Due:		45,758.88
This Month's Payment - sent to Fergus County		45,758.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,723.60	
Amount Paid Thru This Month:	8,206.52	
Remaining Balance Due:	3,517.08	
Monthly Payment Due:		8,206.52
This Month's Payment - sent to Fergus County		8,206.52

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,960.53	
Amount Paid Thru This Month:	2,072.37	
Remaining Balance Due:	888.16	
Monthly Payment Due:		2,072.37
This Month's Payment - sent to Fergus County		2,072.37

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Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
November Payment
FY2007-08

14 Fergus
0272 King Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,857.04	
Amount Paid Thru This Month:	1,299.93	
Remaining Balance Due:	557.11	
Monthly Payment Due:		1,299.93
This Month's Payment - sent to Fergus County		1,299.93

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Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0273 Moore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,792.43	
Amount Paid Thru This Month:	17,354.70	
Remaining Balance Due:	7,437.73	
Monthly Payment Due:		17,354.70
This Month's Payment - sent to Fergus County		17,354.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	317.13	
Amount Paid Thru This Month:	221.99	
Remaining Balance Due:	95.14	
Monthly Payment Due:		221.99
This Month's Payment - sent to Fergus County		221.99

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,246.20	
Amount Paid Thru This Month:	872.34	
Remaining Balance Due:	373.86	
Monthly Payment Due:		872.34
This Month's Payment - sent to Fergus County		872.34

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Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0274 Moore H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	39,183.86	
Amount Paid Thru This Month:	19,591.93	
Remaining Balance Due:	19,591.93	
Monthly Payment Due:		19,591.93
This Month's Payment - sent to Fergus County		19,591.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	25,051.95	
Amount Paid Thru This Month:	17,536.37	
Remaining Balance Due:	7,515.58	
Monthly Payment Due:		17,536.37
This Month's Payment - sent to Fergus County		17,536.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,407.18	
Amount Paid Thru This Month:	985.03	
Remaining Balance Due:	422.15	
Monthly Payment Due:		985.03
This Month's Payment - sent to Fergus County		985.03

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,558.03	
Amount Paid Thru This Month:	1,090.62	
Remaining Balance Due:	467.41	
Monthly Payment Due:		1,090.62
This Month's Payment - sent to Fergus County		1,090.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0280 Roy K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	142,024.36	
Amount Paid Thru This Month:	71,012.18	
Remaining Balance Due:	71,012.18	
Monthly Payment Due:		71,012.18
This Month's Payment - sent to Fergus County		71,012.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,848.34	
Amount Paid Thru This Month:	19,493.84	
Remaining Balance Due:	8,354.50	
Monthly Payment Due:		19,493.84
This Month's Payment - sent to Fergus County		19,493.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,126.51	
Amount Paid Thru This Month:	788.56	
Remaining Balance Due:	337.95	
Monthly Payment Due:		788.56
This Month's Payment - sent to Fergus County		788.56

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	105.91	
Amount Paid Thru This Month:	74.14	
Remaining Balance Due:	31.77	
Monthly Payment Due:		74.14
This Month's Payment - sent to Fergus County		74.14

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Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.adp rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0281 Denton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,836.33	
Amount Paid Thru This Month:	25,085.43	
Remaining Balance Due:	10,750.90	
Monthly Payment Due:		25,085.43
This Month's Payment - sent to Fergus County		25,085.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,255.42	
Amount Paid Thru This Month:	878.79	
Remaining Balance Due:	376.63	
Monthly Payment Due:		878.79
This Month's Payment - sent to Fergus County		878.79

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,308.03	
Amount Paid Thru This Month:	2,315.62	
Remaining Balance Due:	992.41	
Monthly Payment Due:		2,315.62
This Month's Payment - sent to Fergus County		2,315.62

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Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0282 Denton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	66,411.84	
Amount Paid Thru This Month:	33,205.92	
Remaining Balance Due:	33,205.92	
Monthly Payment Due:		33,205.92
This Month's Payment - sent to Fergus County		33,205.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,160.56	
Amount Paid Thru This Month:	20,412.39	
Remaining Balance Due:	8,748.17	
Monthly Payment Due:		20,412.39
This Month's Payment - sent to Fergus County		20,412.39

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,809.21	
Amount Paid Thru This Month:	1,266.45	
Remaining Balance Due:	542.76	
Monthly Payment Due:		1,266.45
This Month's Payment - sent to Fergus County		1,266.45

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,565.42	
Amount Paid Thru This Month:	2,495.79	
Remaining Balance Due:	1,069.63	
Monthly Payment Due:		2,495.79
This Month's Payment - sent to Fergus County		2,495.79

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.adp rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0288 Spring Creek Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	10,865.44	
Amount Paid Thru This Month:	5,432.72	
Remaining Balance Due:	5,432.72	
Monthly Payment Due:		5,432.72
This Month's Payment - sent to Fergus County		5,432.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,389.62	
Amount Paid Thru This Month:	972.73	
Remaining Balance Due:	416.89	
Monthly Payment Due:		972.73
This Month's Payment - sent to Fergus County		972.73

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Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
0291 Winifred K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	155,944.97	
Amount Paid Thru This Month:	77,972.49	
Remaining Balance Due:	77,972.48	
Monthly Payment Due:		77,972.49
This Month's Payment - sent to Fergus County		77,972.49

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48,320.42	
Amount Paid Thru This Month:	33,824.29	
Remaining Balance Due:	14,496.13	
Monthly Payment Due:		33,824.29
This Month's Payment - sent to Fergus County		33,824.29

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	6,067.93	
Amount Paid Thru This Month:	4,247.55	
Remaining Balance Due:	1,820.38	
Monthly Payment Due:		4,247.55
This Month's Payment - sent to Fergus County		4,247.55

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Office of Public Instruction

11/16/2007 11:44:06 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

November Payment

FY2007-08

14 Fergus
1218 Ayers Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	22,792.88	
Amount Paid Thru This Month:	11,396.44	
Remaining Balance Due:	11,396.44	
Monthly Payment Due:		11,396.44
This Month's Payment - sent to Fergus County		11,396.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	419.40	
Amount Paid Thru This Month:	293.58	
Remaining Balance Due:	125.82	
Monthly Payment Due:		293.58
This Month's Payment - sent to Fergus County		293.58

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Office of Public Instruction

11/16/2007 11:44:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1